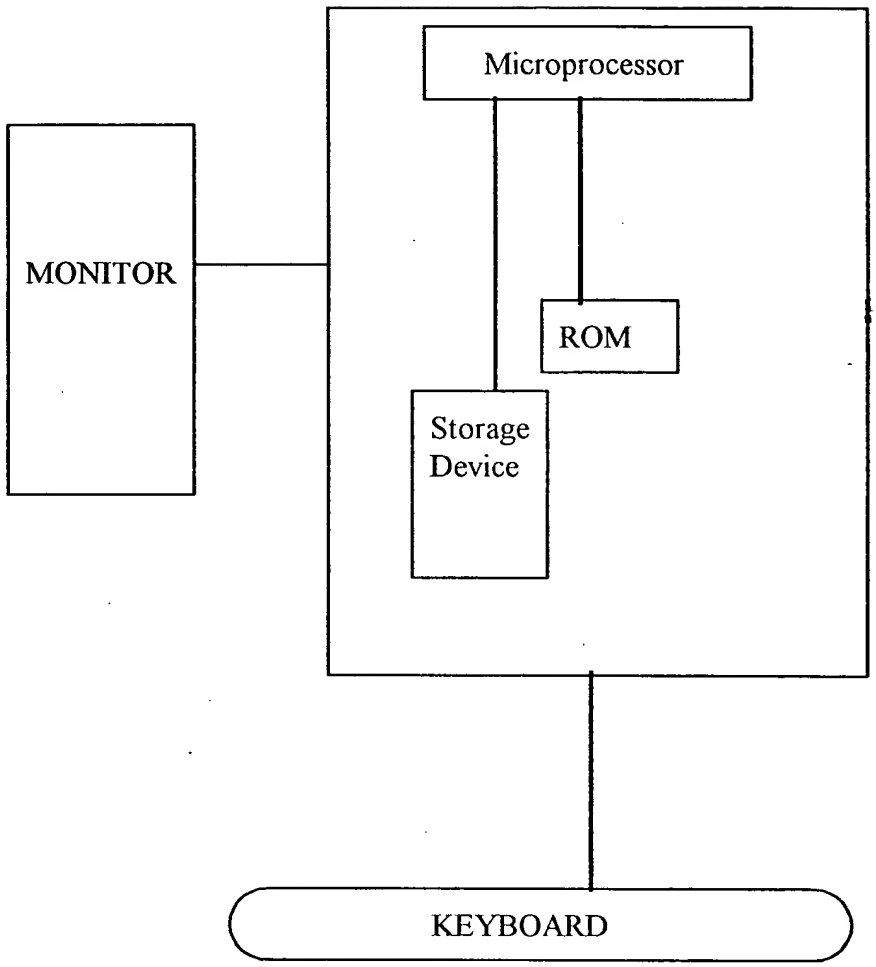


Fig. 1

Entry form *Currencies*
Procedure triggered by Click event of *Enter* additional currency command button

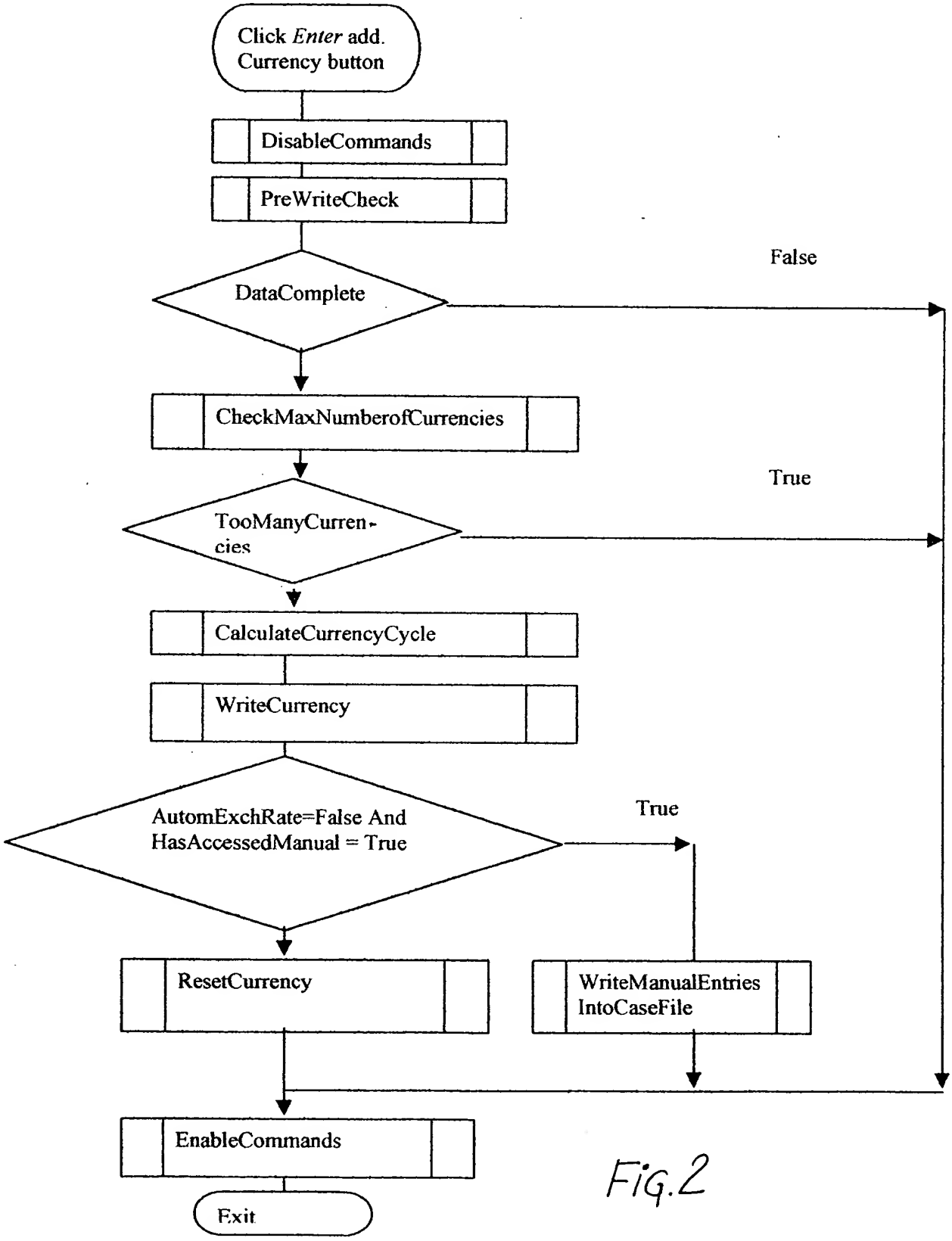


Fig. 2

Entry form *Capex*
Procedure triggered by Click event of *Enter* button for capex contract command button.

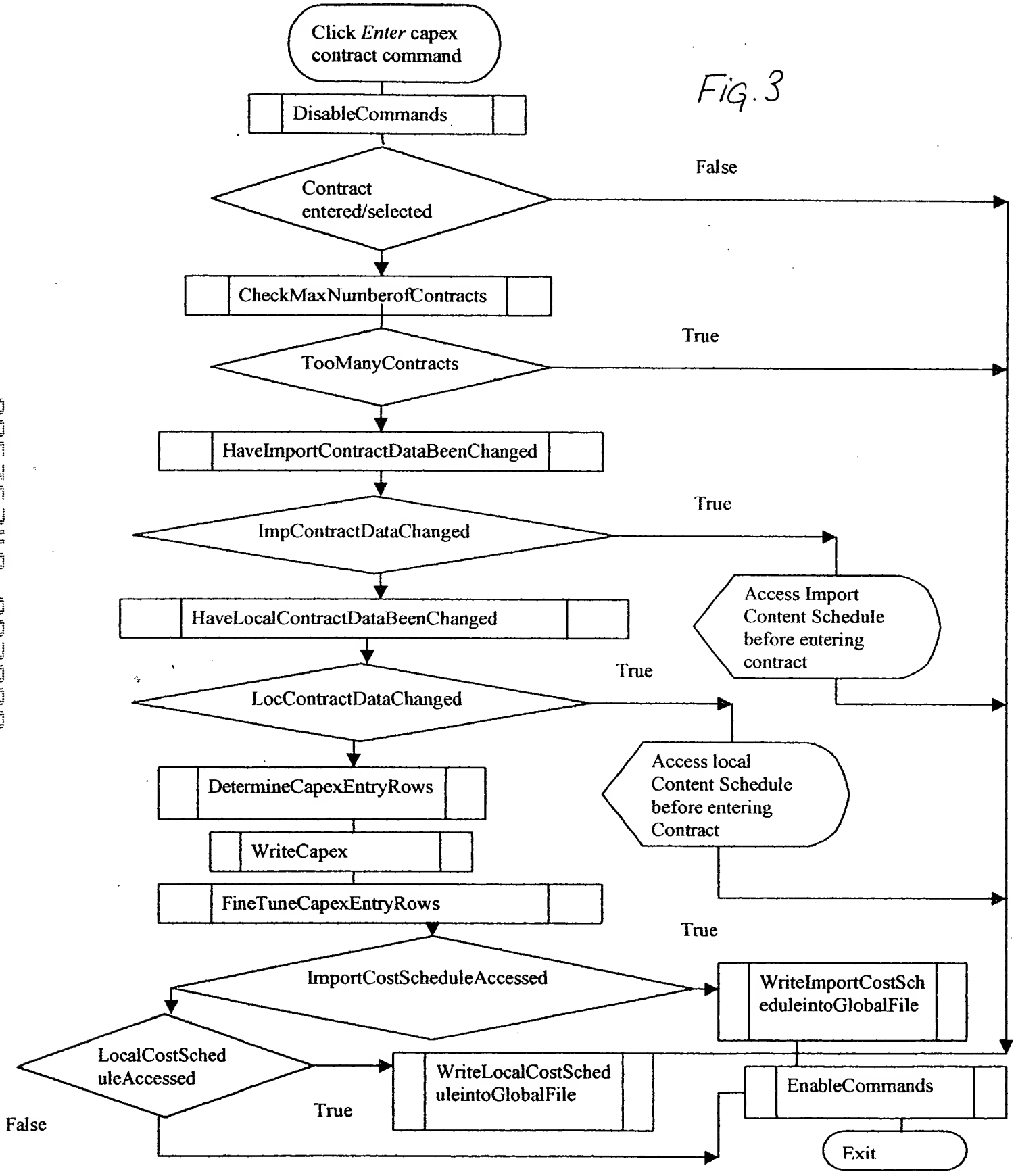
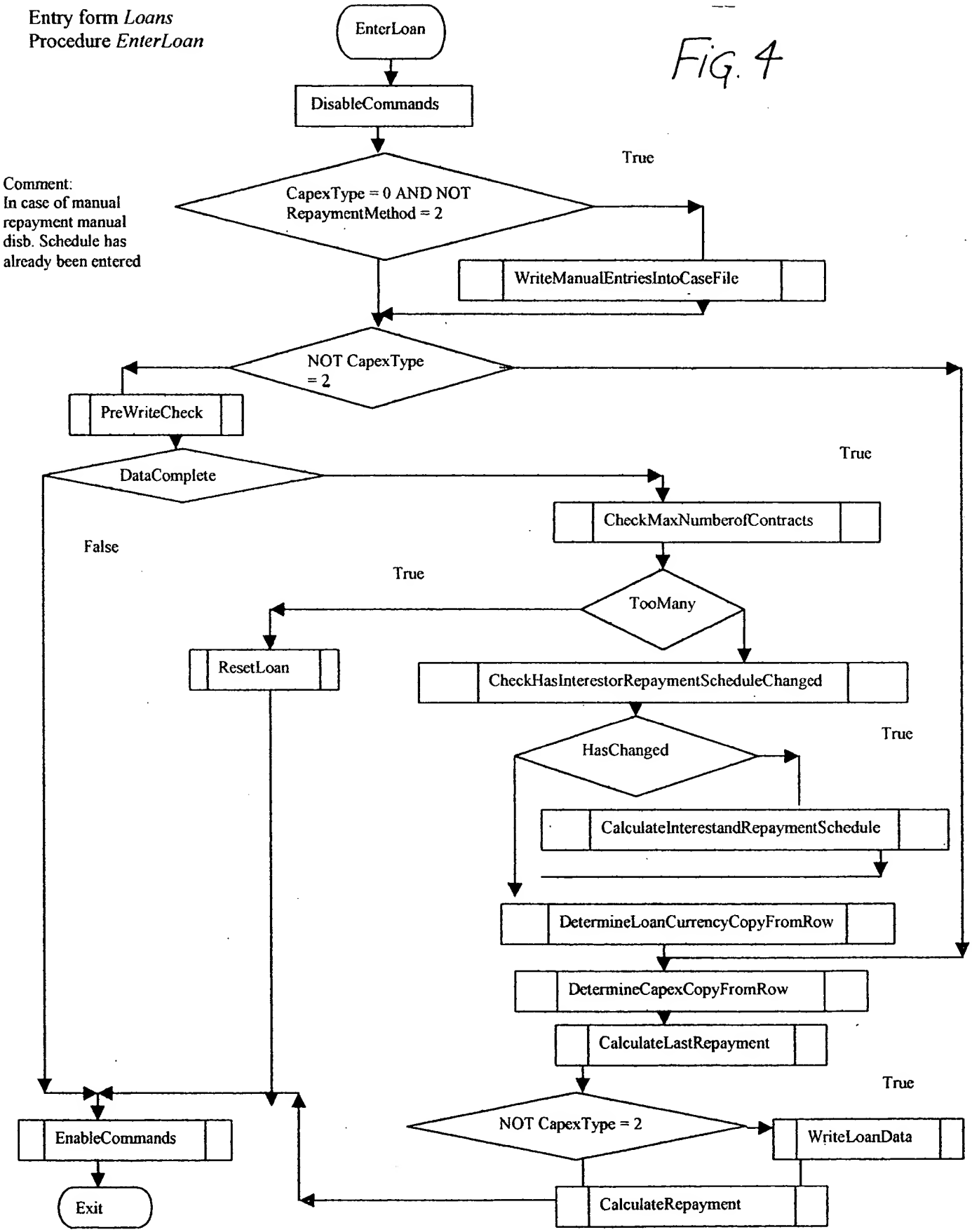


FIG. 3

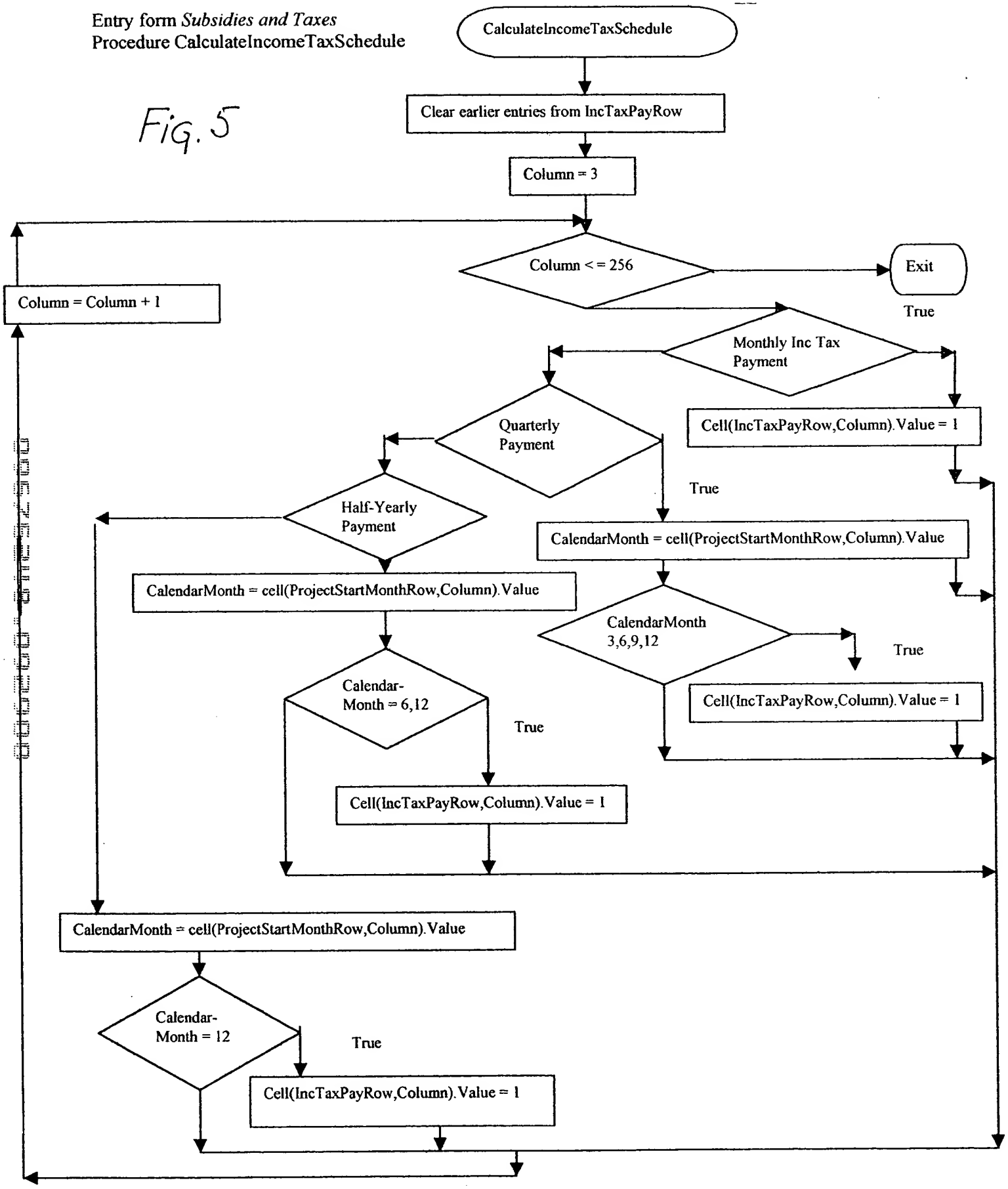
Entry form *Loans*
Procedure *EnterLoan*

FIG. 4



Entry form *Subsidies and Taxes*
Procedure CalculateIncomeTaxSchedule

Fig. 5



Entry form *Variable Costs determined by Prices on Input Market*
Procedure triggered by Click event of *Enter* variable cost command button.

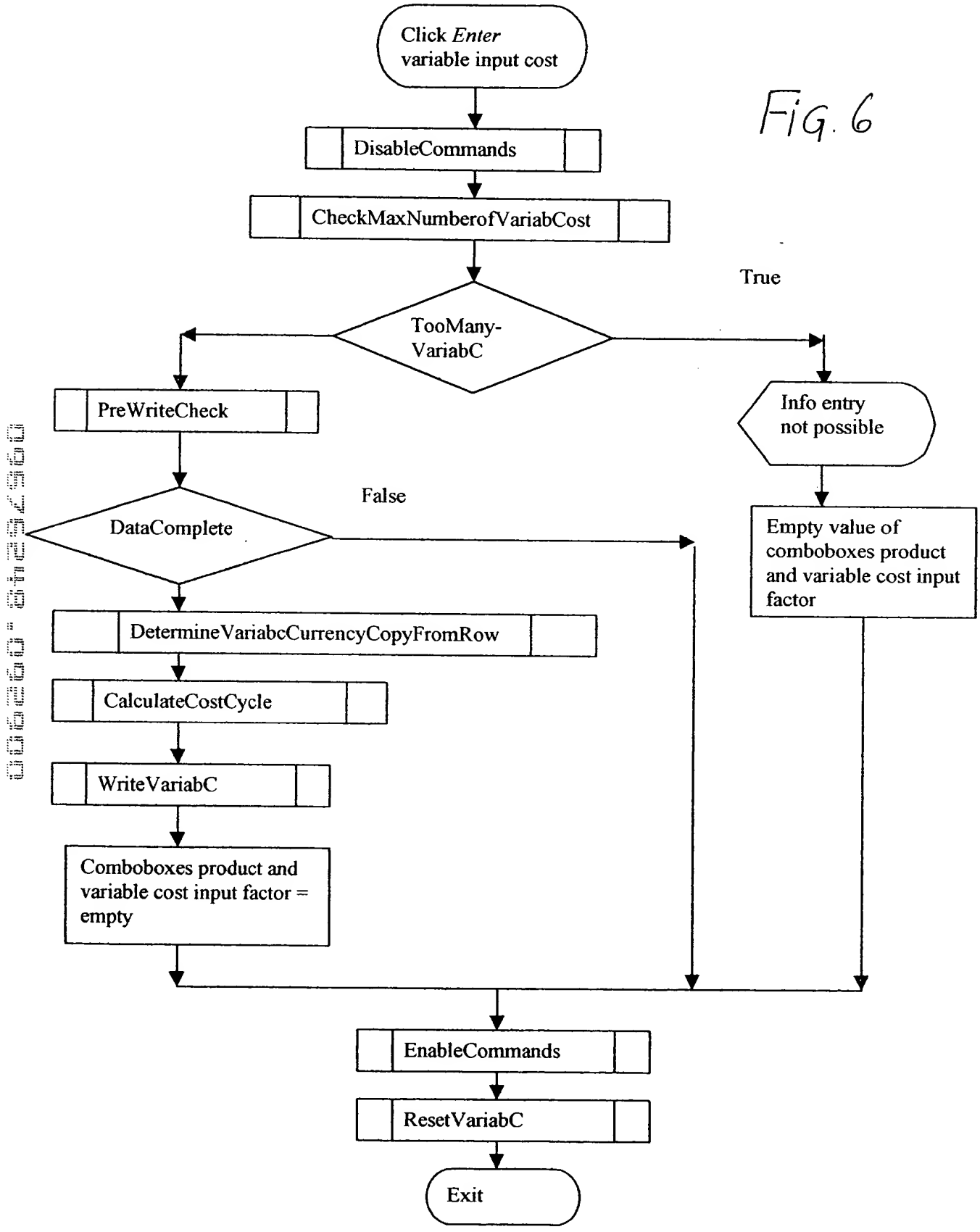


Fig. 6

Entry form *Sales*
Procedure triggered by *Enter* off-take contract command button.

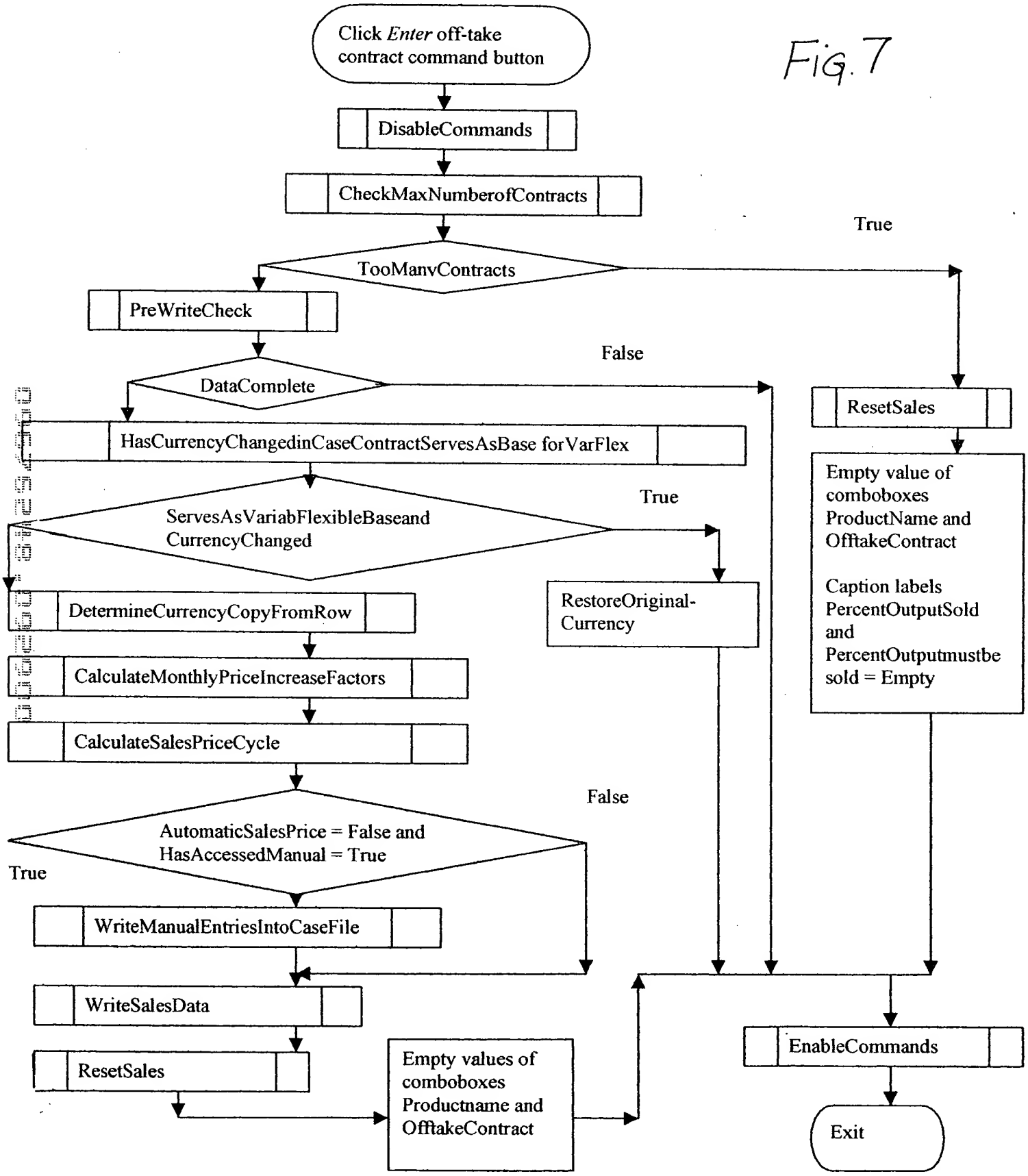


FIG. 7

Entry form *Mark up*
Procedure triggered by Click event of *Enter* mark up contract command button.

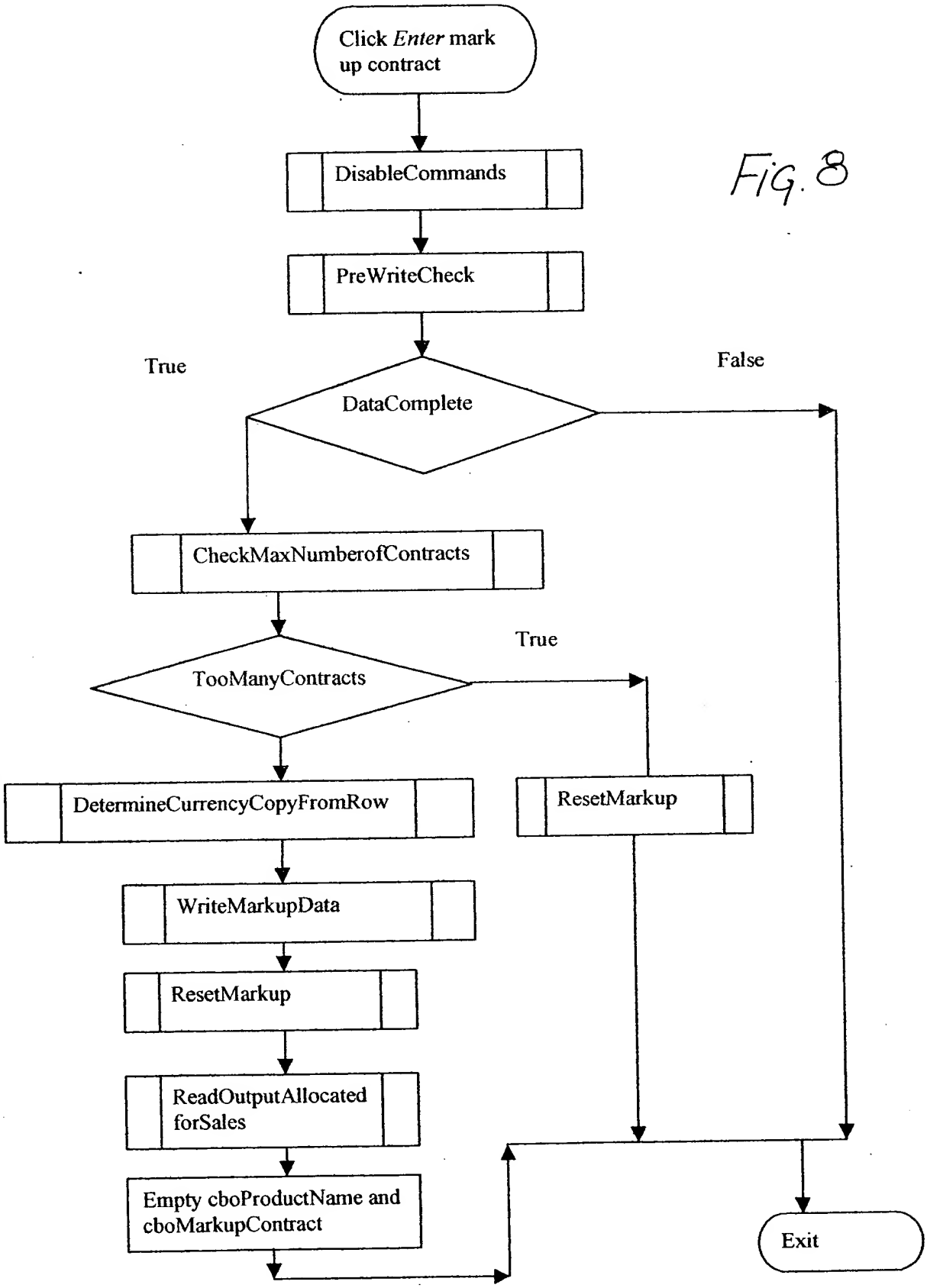
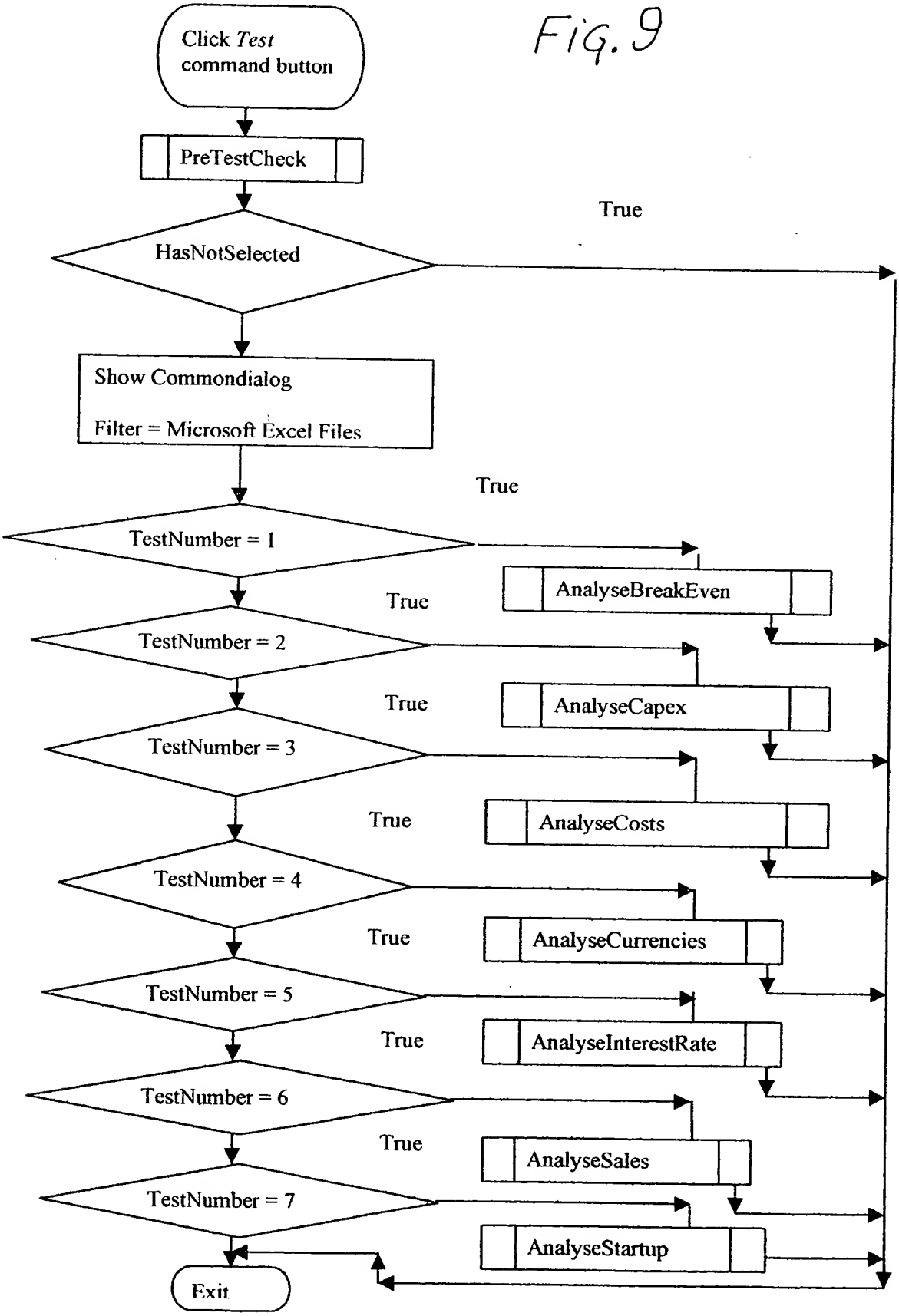


FIG. 8

Output form Test
Procedure triggered by Click event of *Test* command button.

FIG. 9



AnalyzeBreakEven

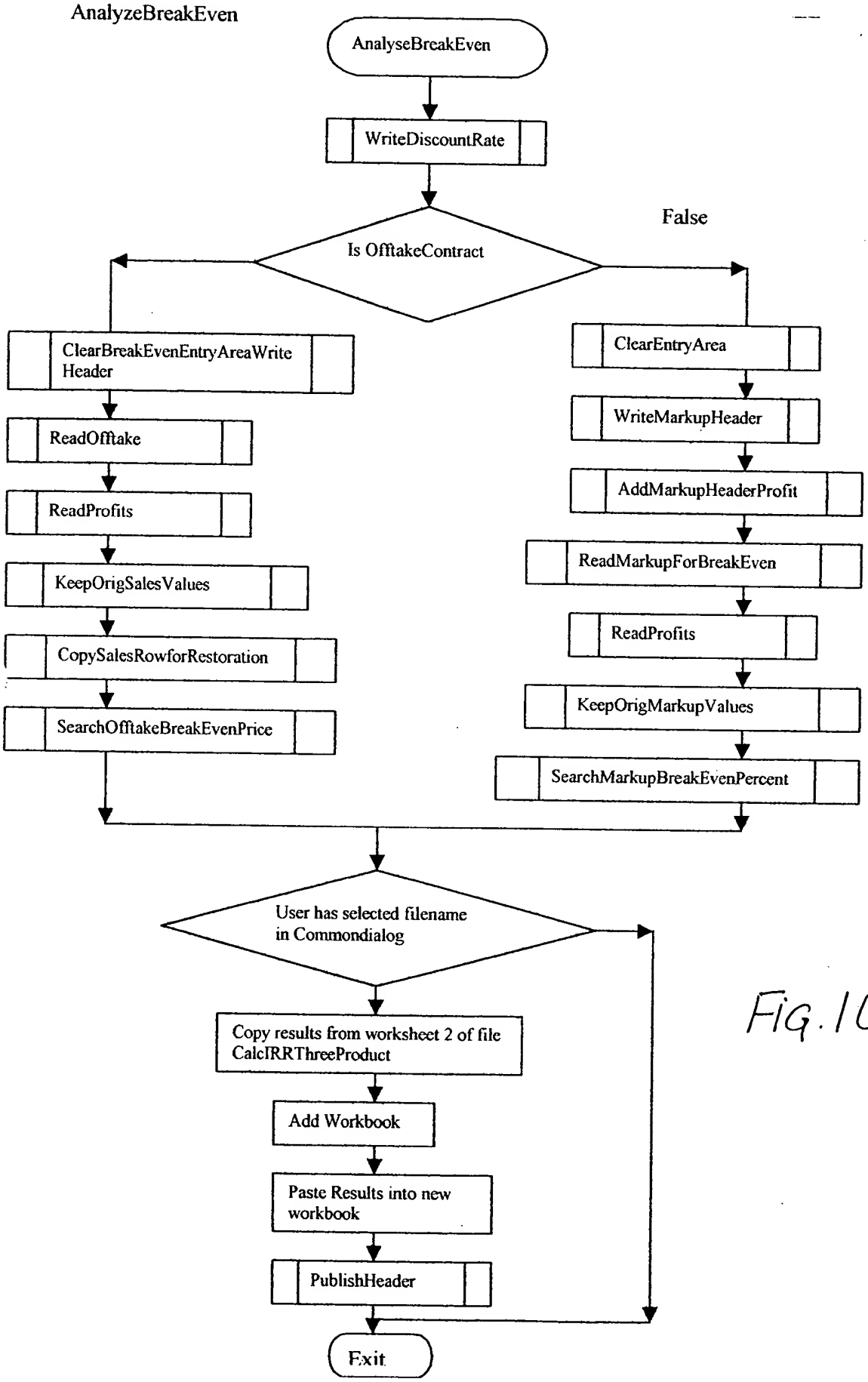


FIG. 10

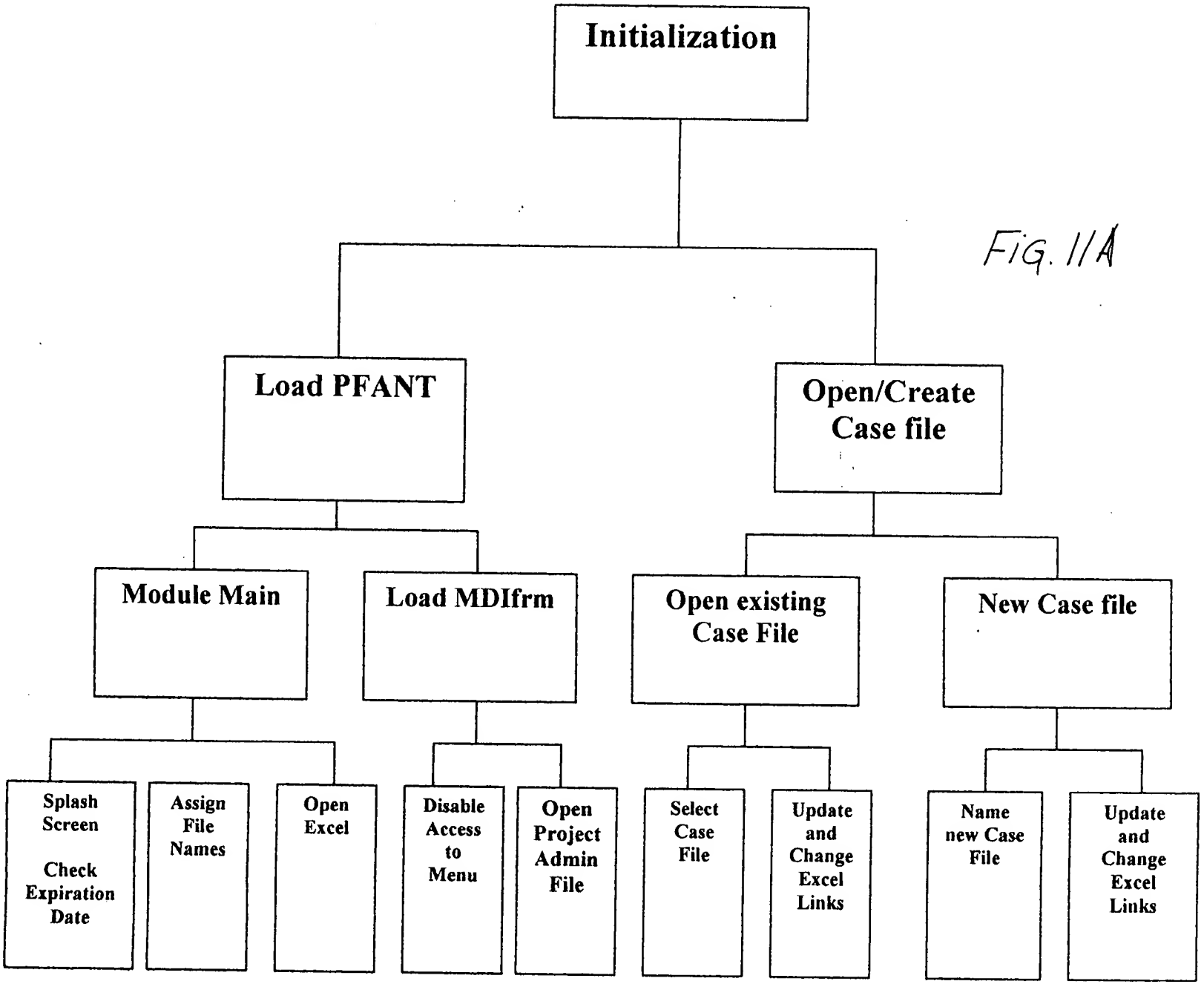

Initialization
Load PFANT
Open/Create Case file
Module Main
Load MDIfrm
Open existing Case File
New Case file
Splash Screen
Check Expiration Date
Assign File Names
Open Excel
Disable Access to Menu
Open Project Admin File
Select Case File
Update and Change Excel Links
Name new Case File
Update and Change Excel Links

FIG. 11A

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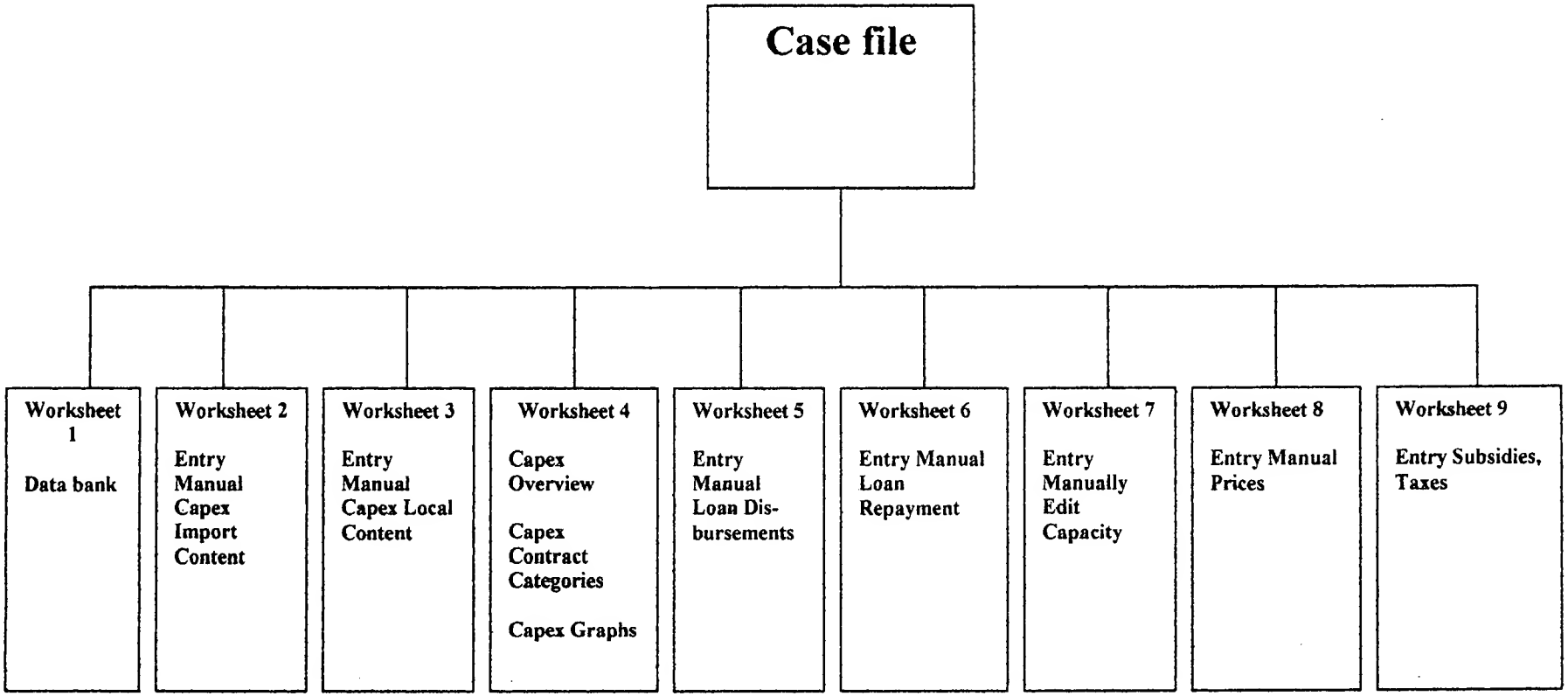

Fig. 12A

Ca[redacted]ile Worksheet 1 - Data[redacted]nk

Rows 2 - 9	Basic Project Data - Time Horizon
Rows 10 - 51 Rows 739 - 748	Currencies
Rows 72 - 356	Capital Expenditure
Rows 360 - 371	Overheads - General Administrative Costs, Factory Overheads, Insurance
Rows 405 - 429	Maintenance Cost - not directly attributable to individual products
Rows 433 - 463	Depreciation and Reinvestment - Reinvestment Schedules
Rows 467 - 479 Row 1040	Paid in Equity - Monthly Equity Subscription - Dividend Equity Subscription Plan
Rows 480 - 499	Stand by loans - Sweep - Add. Shareholder Investment
Rows 539 - 734	Loans
Rows 995 - 1022	Taxes and Subsidies
Rows 1899 - 1929	General Information Products - Inventory Cycle
Rows 2000 - 2999	Product 1 - Capacity Use, Production Cost, Sales
Rows 3000 - 3999	Product 2 - Capacity Use, Production Cost, Sales
Rows 4000- 4999	Product 3 - Capacity Use, Production Cost, Sales

FIG. 12B